

DR-2 Disclosure Summary Page**DR-2**

Save Our School - Putting Community back in our School Distr		Status: Audited	
Committee Type:	Local Ballot Issue	Statutory Due Date	9/4/2014
County:	Henry	Adjusted Due Date	
District:	0	Filed Date	9/4/2014 3:15:32 PM
Committee Code:	21708	Postmark Date	
Political Party:	Not Available	Amendment Date	11/7/2014 1:42:32 PM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: Roth	First Name: Lois	MI: J
Address: 712 E Alter Drive		
City: Mount Pleasant	State: IA	Zip Code: 52641
Phone: 319-986-5577		
E-Mail: ljrteach@gmail.com		

Chairperson

Last Name: Roth	First Name: Brian	MI:
Address: 712 E Alter Drive		
City: Mount Pleasant	State: IA	Zip Code: 52641
Phone: 319-385-4749		
E-Mail: broth@cfg4u.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,856.45
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,856.45
Schedule B: Expenditure Total	\$1,416.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,440.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$216.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A****Save Our School - Putting Community back in our School Distr****Committee Type:** Local Ballot Issue**County:** Henry**District:** 0**Committee Code:** 21708**Political Party:** Not Available**Status:** Amended**Statutory Due Date** 9/4/2014**Adjusted Due Date****Filed Date** 9/4/2014 3:15:32 PM**Postmark Date****Amendment Date** 11/7/2014 1:42:32 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/21/2014	Check # 103	Batey, Tim 215 Lincoln Avenue Mount Pleasant, IA 52641	None	\$400.00	
8/21/2014	Check # 101	Kilbourn, Jill 103 E Warren Mount Pleasant, IA 52641	None	\$100.00	
8/21/2014	Check # 100	Prellewitz, Dan 700 E Monroe Street Mount Pleasant, IA 52641	None	\$500.00	
8/21/2014	Check # 102	Roth, Wanda 809 Sheaffer Drive Mount Pleasant, IA 52641	None	\$100.00	
8/22/2014	Check # 104	Roth, Brian 712 E Alter Drive Mount Pleasant, IA 52641	None	\$700.00	
8/23/2014	Check #	Unitemized	None	\$956.45	X
8/30/2014	Check # 106	Ray, Wally 700 E. Clay Mount Pleasant, IA 52641	None	\$100.00	
9/9/2014	Check #	Elgar, Mary 403 W. Courtland St Mount Pleasant, IA 52641	None	\$0.00	
9/9/2014	Check #	Hassell, Karen 404 East Langdon St Mount Pleasant, IA 52641	None	\$0.00	
cash contribution					
9/9/2014	Check #	McWhirter, Kathy 1916 Oakridge Lane Mount Pleasant, IA 52641	None	\$0.00	
9/9/2014	Check #	Moore, Sandy 803 N Lincoln St Mount Pleasant, IA 52641	None	\$0.00	

Total Regular Contributions	\$1,900.00
Total Fundraiser Contributions	\$956.45
Grand Total All Contributions	\$2,856.45

Schedule B: Expenditures**Sch-B****Save Our School - Putting Community back in our School Distr****Committee Type:** Local Ballot Issue**County:** Henry**District:** 0**Committee Code:** 21708**Political Party:** Not Available**Status:** Adjusted**Statutory Due Date** 9/4/2014**Adjusted Due Date****Filed Date** 9/4/2014 3:15:32 PM**Postmark Date****Amendment Date** 11/7/2014 1:42:32 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/21/2014	Check # N/A	KILJ 100 Lisa Lane Mount Pleasant, IA 52641	Advertising	\$700.00
Radio Advertising				
8/21/2014	Check # N/A	Mt Pleasant News 215 W Monroe Mt Pleasant, IA 52641	Advertising	\$716.45
News paper ads				
9/2/2014	Check # N/A	KILJ 100 Lisa Lane Mount Pleasant, IA 52641	Advertising	\$0.00
radio advertising				
9/2/2014	Check # N/A	Mount Pleasant New 215 W Monroe Mount Pleasant, IA 52641	Advertising	\$0.00
Payment for newspaper ads.				
9/5/2014	Check # N/A	KILJ 100 Lisa Lane Mount Pleasant, IA 52641	Advertising	\$0.00
radio adverstising				
9/9/2014	Check # N/A	Garden Florist Main Street Mount Pleasant, IA 52641	Advertising	\$0.00
Flowers to Auditors Office				
10/6/2014	Check # N/A	KILJ 100 Lisa Lane Mount Pleasant, IA 52641	Advertising	\$0.00
radio ad for promoting air conditioning petition.				

Total Amount **\$1,416.45**

Schedule E: In Kind Contributions

Sch-E

Save Our School - Putting Community back in our School Distr

Committee Type: Local Ballot Issue

County: Henry

District: 0

Committee Code: 21708

Political Party: Not Available

Status: Filed

Statutory Due Date 9/4/2014

Adjusted Due Date

Filed Date 9/4/2014 3:15:32 PM

Postmark Date

Amendment Date 11/7/2014 1:42:32 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/28/2014	Batey, Tim 215 Lincoln Avenue Mount Pleasant, IA 52641	None	Campaign Signs Materials for campaign signs.	\$216.00	

Total Estimated Fair Market Value	\$216.00
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